

## **Capital Improvements and Investment Trust Fund**

### **Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	1999	1998
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#### **REVENUES AND OTHER FINANCING SOURCES**

##### Revenues:

Departmental.....	\$.....-	\$.....-
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Total revenues.....	.....-	.....-
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##### Other financing sources:

Transfer for capital projects funds.....	118,638.....	189,235.....
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Total other financing sources.....	118,638.....	189,235.....
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Total revenues and other financing sources.....	118,638.....	189,235.....
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#### **EXPENDITURES AND OTHER FINANCING USES**

##### Expenditures:

Judiciary.....	100.....	.....-
Treasurer and Receiver-General.....	25.....	.....-
District Attorney.....	384.....	.....-
Board of Library Commissioners.....	2,368.....	.....-
Comptroller.....	26.....	.....-
Administration and finance.....	24,910.....	.....-
Environmental affairs.....	3,433.....	.....-
Communities and development.....	1,500.....	.....-
Health and human services.....	7,699.....	.....-
Transportation and construction.....	43,234.....	50,000.....
Education.....	6,843.....	.....-
Higher education.....	10,042.....	.....-
Public safety.....	2,061.....	.....-
Labor.....	20.....	.....-
Total expenditures.....	102,645.....	50,000.....

##### Other financing uses:

Operating transfers out.....	.....-	.....-
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Total other financing uses.....	.....-	.....-
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Total expenditures and other financing uses.....	102,645.....	50,000.....
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Excess of revenues and other financing sources over expenditures and other financing uses .....	15,993.....	139,235.....
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Fund balance at beginning of year.....	139,235.....	.....-
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Fund balance at end of year.....	\$.....155,228.....	\$.....139,235.....
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